

ACCOUNTS of RECEIPTS and EXPENDITURE of UNIVERSITIES and COLLEGES, IRELAND, for the year ended 31st March 1917; together with the REPORT of the COMPTROLLER AND AUDITOR-GENERAL thereon.

(Presented pursuant to Act 8 Edw. 7, c. 38, s. 7 (6).)

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## THE NATIONAL UNIVERSITY OF IRELAND,

ACCOUNT of RECEIPTS and PAYMENTS for the Year ended 31st March 1917.

## INCOME ACCOUNT.

RECEIPTS				PAYMENTS			
	£	s	d		£	s	d
Balance on 1st April 1916—				Balance due Bank on 1st April 1916			
General Fund		18	2 0	Administration—			442 1
Stewart Trust Fund	291	15	3	Office Salaries and Allowances	2,934	1	5
Browne Endowment Fund	41	17	10	Travelling Expenses, &c. of			
Liaibilities of the late Royal University of Ireland, General Fund	629	15	5	Members of Senate, &c.	346	17	8
Professorship of Catholic Theology Endowment Fund	174	10	3	Stationery, Printing, &c.	1,903	17	3
Anasthetics Prize	19	10	0	Office Incidental Expenses	429	11	4
Endowment charged on Irish Church Funds (43 & 45 Vict. c. 52, and 8 Edw. 7 c. 35)	10,000	0	0	Maintenance of Buildings, See vice, &c.—			4,772 2
Less Income Tax	2,500	0	0	Upkeep and Repair of Buildings and Grounds			486 4
		7,500	0 0	Examinations—			
Income from Endowments, &c.—				Remuneration of Examiners (other than Professors)	5,916	4	6
Stewart Trust Fund		130	17 8	Remuneration of Superintendents and Superintendents	1,059	10	0
Browne Endowment Fund		15	16 5	Travelling Expenses, &c. of Examiners and Superintendents			812 7 2
Liaibilities of the late Royal University of Ireland, General Fund		746	13 4	Petty Expenses of Examiners, Superintendents, &c.		25	0 3
Professorship of Catholic Theology Endowment Fund		202	17 10	Pay of Attendants at Examination Halls		27	15 6
Prince Malone Scholarship Fund		52	8 0	Miscellaneous Expenses		999	5 10
Miscellaneous		451	0 11				8,001 4
Fees		5,105	5 0	Liabilities of the late Royal University of Ireland, General Fund			584 2
Refund of Income Tax—				Scholarships, Prizes, &c.—			
General Fund	3,975	0	0	Special Money Prizes and Medals		900	0 0
Liabilities of the late Royal University of Ireland, General Fund		928	7 6	Travelling Scholarships		1,200	0 0
Stewart Trust Fund		15	2 10	Stewart Trust Scholarships		50	0 0
		4,308	9 4	Browne Endowment Medal and Prize		15	0 0
Balance due Bank on 31st March 1917		1,990	2 9	Prince Malone Scholarships		52	8 0
							1,327 8
				Professorship of Catholic Theology Endowment Fund—			
				Salary of Professor		200	0 0
				Miscellaneous Expenses		6	10 3
							206 13
				Capital Account (Surplus Income transferred to)—			
				Liabilities of the late Royal University of Ireland, General Fund			40 0
				Stewart Trust Fund			200 0
				Balance on 31st March 1917—			
				Building Grant		49	2 0
				Stewart Trust Fund		180	15 10
				Browne Endowment Fund		42	14 3
				Liabilities of the late Royal University of Ireland, General Fund			514 15 10
				Professorship of Catholic Theology Endowment Fund		153	17 10
				Anasthetics Prize		10	10 0
							698 15 10
							21,716 1 1

## CAPITAL ACCOUNT.

RECEIPTS				PAYMENTS			
	Securities (Nominal Value)	Cash			Securities (Nominal Value)	Cash	
	£	s	d		£	s	d
Balance on 1st April 1916—				Cost of Securities purchased—			
Stewart Trust Fund	874	0	0	Liabilities of the late Royal University, Ireland, Fund			200 0
Pension Fund (part of the late Royal University)	14,163	3	9	Stewart Trust Fund			200 0
Liabilities of the late Royal University, General Fund	17,500	0	0	Pension Fund			607 10 0
Carried forward	33,348	3	9	Carried forward			1,007 10 0

## THE NATIONAL UNIVERSITY OF IRELAND—continued.

## UNION ACCOUNT—continued.

RECEIPTS.			PAYMENTS.		
	Securities (Nominal Value)	Cash.		Securities (Nominal Value)	Cash.
	£	s. d.		£	s. d.
Brought forward	23,519	1 9	Brought forward		1,282 19 0
Capital Income transferred from—			Balance on 31st March 1917—		
Liabilities of the late Royal University, Ireland, Fund		490 0 0	Stewart Trust Fund	1,184 14 8	
Stewart Trust Fund		290 0 0	Pension Fund (part of late Royal University)	15,263 5 8	
Pension Fund		682 16 0	Liabilities of the late Royal University of Ireland General Fund		19,219 11 6
Securities purchased—					
Liabilities of the late Royal University, Ireland, Fund	119	11 6			
Stewart Trust Fund	209	15 8			
Pension Fund	717	1 11			
	631,086	11 10		4,16,000	11 10
		1,282 19 0			1,282 19 0

## PERSONS' FUND.

RECEIPTS.			PAYMENTS.		
	£	s. d.		£	s. d.
Balance on 1st April 1916		351 13 2	Pensions		12 16 1
Interest on Investments		398 7 6	Amount transferred to Capital for Investment		682 16 0
Refund of Income Tax		92 3 2	Balance on 31st March 1917		51 17 8
	2767	3 10		2767	3 10

J. McGrath, Registrar.

I certify that these Accounts have been examined under my direction, and are correct.

H. J. Gilson

Comptroller and Auditor General.

## THE QUEEN'S UNIVERSITY OF BELFAST.

## ACCOUNT OF RECEIPTS AND PAYMENTS for the year ended 31st March 1917.

## INCOME ACCOUNT.

RECEIPTS.			PAYMENTS.		
	£	s. d.		£	s. d.
Balance on 1st April 1916—			Balance due Bank 1st April 1916—		
General Account, Cash in hand		0 10 0	General Account	7,320	0 1
General Fund (part), late Royal University	856	16 0	Administration—		
Pension Fund (part), late Royal University	100	1 3	Salaries of President and Officers	3,912	10 0
Stewart Trust Fund	171	13 1	Printing, Stationery, and Advertising	765	8 5
Students' Union Endowment Fund		7 8 10	Postages	59	3 4
Private Endowment Scholarships		1,512 8 1	Office Incidental Expenses	18	14 4
Officers' Training Corps		1,060 3 0	Insurance (Accident, Guarantee, and Health)	51	1 1
Total Balance	3,498	0 5	Maintenance of Buildings, Services, &c.—		
Parliamentary Grant—			Repairs and Maintenance of Buildings and Grounds	414	13 3
Irish Universities Act, 1908, sec. 7 (2)	18,000	0 0	Wages of Porters and Servants	2,137	16 6
Endowment charged on Irish Church Funds (44 & 45 Vict. c. 38, and 5 Edw. 7. c. 38)	10,000	0 0	Cleaning	324	6 10
Less Income Tax	2,500	0 0	Lighting and Heating	1,894	18 5
		7,500 0 0	Water and Rates	228	5 6
Income from Endowments—			Fire and Marine Insurance	496	7 3
University Endowments—			Teaching and Examination—		
Biddell Demonstration Scholarship	112	10 0	Salaries of Professors and Lecturers	19,596	18 8
Mosgrave Chair	135	10 3	Laboratory and Departmental Expenses (including Library)	2,263	6 10
Dunville Chair	240	0 0	Fees of Examiners	1,579	7 0
Chair of Education—			Investigators	55	2 6
Down County Council	200	0 0	Pension Fund	2,300	0 0
Armagh County Council	50	0 0	Superannuation Fund	332	0 0
Endowment in Agriculture		166 13 4	General Fund (part), late Royal University	556	12 6
		904 13 6	Pension Fund (part), late Royal University	12	4 11
Carried forward	39,938	13 11	Stewart Trust Fund	30	0 0
=(39,938 730 11) (No. 44.) H.B.G.			Carried forward	43,183	19 7

## THE QUEEN'S UNIVERSITY OF BELFAST—continued.

## Income Account—continued.

RECEIPTS		PAIDMENTS	
	£ s d		£ s d
Brought forward	42,962 13 11	Brought forward	13,192 12 6
Income from Endowments—		Scholarships, Prizes, &c.—	
Private Endowments—		General Fund	3,250 1 1
Porter	59 13 11	Private Endowments Scholarships—	
Andrews	47 10 2	Porter	91 8 8
Porter	149 14 8	Sullivan	40 0 0
Sullivan	113 2 11	Blayney	27 0 0
Blayney	30 11 9	Dunville	25 0 0
Dunville	25 0 0	Pakenham	32 0 0
Pakenham	33 8 7	Mogaw	30 0 0
Mogaw	58 14 11	Reid-Harwood	40 0 0
Reid-Harwood	41 9 11	Hutton	5 0 0
Hutton	1 9 0	Magnath	161 0 0
Dunkar-Barton	0 14 5	City Scholarships	375 5 5
Shaw Memorial	0 19 4	Hart	5 2 7
Magnath	102 18 2	Donagall County Council Scholarships	21 10 0
Hart	12 13 7	Tyrone County Council Scholarships	60 0 0
City Scholarships	402 7 4	Antrim County Council Scholarships	120 0 0
Gibson	331 3 11	Armagh County Council Scholarships	60 0 0
Peel	12 2 6	Down County Council Scholarships	60 0 0
Donagall County Council	22 10 0	Miscellaneous—	
Tyrone County Council	60 0 0	Deposits repaid—	
Antrim County Council	120 0 0	Chemistry	162 0 0
Armagh County Council	60 0 0	Library	56 0 0
Down County Council	60 0 0	Sundries	232 11 1
General Fund (part), late Royal University	600 10 3	Telephone	26 10 7
Pension Fund (part), late Royal University	276 8 11	Interest charged by Bank	64 18 2
Stewart Trust Fund	113 3 7	Land and Buildings—	
Students' Union Endowment Fund	3 7 10	New Buildings and Improvements	354 12 8
University Fees—		Furniture and Fittings	54 18 2
Registration	392 3 0	Capital Account—	
Examination	1,378 13 6	Surplus Income transferred to—	
Graduation	426 2 0	General Fund (part), late Royal University	195 9 0
Class Fees	5,315 10 0	Pension Fund (part), late Royal University	100 0 0
Miscellaneous—		Stewart Trust Fund	95 0 0
Deposits—Chemistry	175 0 0	Sullivan Scholarship	15 0 0
Library	92 0 0	Gibson Scholarship Fund	50 0 0
Dividends on Investments	283 18 6	Officers' Training Corps	617 12 9
Sundries	33 2 6	Balance on 31st March 1917—	
Income Tax refunded	1,387 18 0	General Fund (part), late Royal University	206 13 9
Officers' Training Corps	664 4 8	Pension Fund (part), late Royal University	174 5 5
Balance due Bank 31st March 1917—		Stewart Trust Fund	179 16 8
General Account	6,652 18 11	Students' Union Endowment Fund	10 16 8
		Private Endowment Scholarships—	
		Porter	163 0 2
		Andrews	98 17 2
		Porter	194 8 5
		Sullivan	174 0 4
		Blayney	33 10 8
		Dunville	0 4 8
		Pakenham	17 13 9
		Mogaw	70 4 6
		Reid-Harwood	133 13 6
		Hutton	47 5 4
		Dunkar-Barton	36 10 6
		Shaw Memorial	29 13 8
		Magnath	55 18 2
		Hart	30 10 6
		City Scholarships	231 9 5
		Gibson	238 17 1
		Peel	18 14 8
		Officers' Training Corps	1,399 12 6
			1,386 12 6
£33,131 16 3			255,331 16 3

## THE QUEEN'S UNIVERSITY OF BELFAST—continued.

## CAPITAL ACCOUNT.

RECEIPTS.				PAYMENTS.			
Securities (Nominal Value)				Securities (Nominal Value)			
£	s.	d.	Cash.	£	s.	d.	Cash.
Balance on 1st April 1916 —				Cost of Securities purchased:—			
Maggave Chair of Pathology	5,000	0	0	Sullivan Scholarship			95 0 0
Riddel Demonstratorship in Pathology	5,000	0	0	Gibson Scholarship Fund			300 0 0
Purser Studentship	6,994	17	6	General Fund (part), late Royal University			1,645 0 0
Porter Scholarship	2,490	13	4	Pension Fund (part), late Royal University			190 0 0
Sullivan Scholarship	3,618	6	0	Stewart Trust Fund			95 0 0
Wayney Exhibition	763	19	3	Pension Fund			3,790 0 0
Pakenham Scholarship	1,260	14	10	Superannuation Fund			790 0 0
Megaw Scholarship	733	0	0	Securities sold:—			
Robt. Harwood Scholarship	1,458	0	0	General Fund (part), late Royal University	1,400	0	0
Shaw Memorial Prizes	272	15	5	Pension Fund	1,015	0	0
Magrath Scholarship	2,800	0	0	Superannuation Fund	85	0	0
Hart Scholarship	589	15	8	Balance on 31st March 1917 —			
Gibson Scholarship Fund	14,452	4	8	Maggave Chair of Pathology	5,000	0	0
Peel Prize Fund	441	0	2	Riddel Demonstratorship in Pathology	5,000	0	0
General University Fund	11,658	0	0	Purser Studentship	6,994	17	6
General Fund (part), late Royal University	11,600	0	0	Porter Scholarship	2,490	13	4
Pension Fund (part), late Royal University	6,984	12	4	Sullivan Scholarship	3,618	6	0
Students' Union Endowment Fund	2,041	7	11	Wayney Exhibition	763	19	3
Stewart Trust Fund	1,448	0	0	Pakenham Scholarship	1,260	14	10
Pension Fund	13,464	5	3	Megaw Scholarship	733	0	0
Superannuation Fund	3,291	17	10	Robt. Harwood Scholarship	1,458	0	0
Surplus Income transferred from—				Shaw Memorial Prizes	272	15	5
Sullivan Scholarship			95 0 0	Magrath Scholarship	2,800	0	0
Gibson Scholarship Fund			300 0 0	Hart Scholarship	589	15	8
General Fund (part), late Royal University			195 0 0	Gibson Scholarship Fund	14,966	5	0
Pension Fund (part), late Royal University			190 0 0	Peel Prize Fund	441	0	2
Stewart Trust Fund			95 0 0	General University Fund	11,658	0	0
Pension Fund			3,827 5 0	General Fund (part), late Royal University	11,700	0	0
Superannuation Fund			717 15 0	Pension Fund (part), late Royal University	7,184	12	4
Securities purchased:—				Students' Union Endowment Fund	2,041	7	11
Sullivan Scholarship	100	0	0	Stewart Trust Fund	1,548	0	0
Gibson Scholarship Fund	514	0	3	Pension Fund	16,305	1	6
General Fund (part), late Royal University	1,160	0	0	Superannuation Fund	4,606	17	10
Pension Fund (part), late Royal University	200	0	0				
Stewart Trust Fund	160	0	0				
Pension Fund	3,816	16	3				
Superannuation Fund	900	0	0				
Proceeds of sale of Securities:—							
General Fund (part), late Royal University			850 0 0				
Pension Fund			882 15 0				
Superannuation Fund			72 5 0				
	239,014	5	9		430,014	5	9
			6,505 0 0				4,505 0 0

## PENSION FUND.

RECEIPTS.				PAYMENTS.			
£	s.	d.		£	s.	d.	
Balance on 1st April 1916				Pensions			
Income (Annual Pension Charge)	562	17	7				515 18 8
Gratuity on Investment	2,500	0	0	Amount transferred to Capital for Investment			
Interest allowed by Bank	391	0	3				2,927 5 0
Income Tax refunded	2	14	11	Balance on 31st March 1917			
	55	4	11				58 14 0
	28,501	17	8				43,501 17 8

## THE QUEEN'S UNIVERSITY OF BELFAST—continued.

## SEPARATION FUND.

## RECEIPTS.

	£	s.	d.
Balance on 1st April 1916	93	0	3
Revenue Separation Charge	337	0	0
Dividends on Investments	98	11	11
Interest allowed by Bank	2	9	5
Income Tax refunded	11	16	0

4743 6 9

## PAYMENTS.

	£	s.	d.
Amount transferred to Capital for Investment	717	11	0
Balance on 31st March 1917	35	11	0

4743 6 9

Wm. Crawford, Honorary Treasurer

I certify that these Accounts have been examined under my directions, and are correct.

H. J. Gibbon,  
Comptroller and Auditor General.

## UNIVERSITY COLLEGE, DUBLIN.

ACCOUNT OF RECEIPTS and PAYMENTS for the year ended 31st March 1917.

## INCOME ACCOUNT.

## RECEIPTS.

	£	s.	d.
Balance on 1st April 1916	5,904	13	11½
Parliamentary Grant	42,600	0	0
Grants from Local Authorities:—			
County Council and City of Dublin	4,234	5	0
Scholarships	200	0	0
Corporation of Dublin—Stipends of Chairs	200	0	0
Income from Endowments:—			
O'Curry Memorial Fund—Interest	0	14	0
Dunbar Burton Prize	10	0	0
Antony Birmingham Memorial Fund	3	3	4
Fees	11,588	14	4
Miscellaneous:—			
Bank Interest	354	19	7
Sales of Calendar	0	4	0
Sundry Receipts	189	14	7
Library Deposits	53	0	0
Parliamentary Grant for Land and Buildings:—			
Advances from Vote	30,000	5	0
Bank Interest	6	15	8

88,774 13 5½

## PAYMENTS.

	£	s.	d.
Administration:—			
Salaries and Allowances	2,815	0	0
Wages of Office Staff	584	0	0
Travelling Expenses of Governing Body	35	4	0
Printing, Stationery, and Advertising	908	17	11
Office Incidental Expenses	174	16	2
Maintenance of Buildings, Service, &c.:—			
Rates and Taxes and Insurance	675	1	11
Repairs and Maintenance of Buildings	338	16	1
Wages of Porters, &c.	918	17	1
Heating and Lighting	1,091	14	3
Miscellaneous	385	14	2
Teaching and Examination:—			
Salaries of Professors, Lecturers, and Librarian	20,816	6	4
Salaries of Assistants and Demonstrators	3,912	6	4
Expenses of Libraries, Laboratories, and Museums	2,881	14	1
Examination Expenses	647	10	0
Incidental Expenses	5	19	11
Non-effective Charges:—			
Pension Fund	2,000	0	0
Scholarships, Prizes, &c.:—			
General Fund	3,877	10	4
County Council and City of Dublin	6,145	2	4
Dunbar Burton Prize	20	0	0
Miscellaneous:—			
Rent	129	8	11
Maintenance of Grounds	124	7	3
Grants to Student Societies	200	16	0
Refund of Fees	217	10	0
Smaller	153	4	3
Land and Buildings:—			
New Buildings and Improvements	30,190	0	0
Additional Expenditure on Buildings and Equipment	1,422	1	11
Capital Account:—			
Surplus Income transferred to Capital for Investment	1,985	6	4
Balance on 31st March 1917	1,285	9	3

88,774 13 5½



## UNIVERSITY COLLEGE, CORK—continued.

## INCOME ACCOUNT—continued.

RECEIPTS.		PATRONS.	
	£ s. d.		£ s. d.
Brought forward	31 9 2	Brought forward	20 10 0
National University of Ireland Fund	84 10 11	Miscellaneous—	
Expenses of Examinations	1 12 2	Botanic Gardens and Grounds	45
Balance due Bank on 31st March 1917	1 12 2	Library Deposits repaid	23
		Telephone Service	56 1
		Subscription to Clubs	228
		Fees returned	22
		Chemistry Deposits returned	28 8
		Key Deposits returned	0 10
		Legal Expenses	56 7
		Capital Account	2 992 10
	63,518 0 9		63,518 0 9

## CAPITAL ACCOUNT.

RECEIPTS.		PAYMENTS.	
	£ s. d.		£ s. d.
Balance on 1st April 1916		Cost of Securities purchased—	
College General Fund	4,605 0 0	General Fund	2 992 10
Blayney Fund	1,348 17 3	Pension Fund	3,915 0 0
Charles Medal Fund	125 0 0	Securities sold—	
Boyan Fund	10,000 0 0	General Fund	1,700 0 0
Peel Fund	416 10 8	Pension Fund	2,140 11 3
Pension Fund	7 708 10 5	Balance on 31st March 1917—	
Income transferred from—		College General Fund	6,955 0 0
General Fund	13,912 10 0	Blayney Fund	1,348 17 3
Securities purchased—		Charles Medal Fund	125 0 0
General Fund	3,110 0 0	Boyan Fund	10,000 0 0
Pension Fund	3,400 0 0	Peel Fund	416 10 8
Proceeds of sale of Securities—		Pension Fund	9,919 5 2
General Fund	1,500 0 0		2 10
Pension Fund	1,817 14 0		
	139,814 4 4		139,814 4 4

## PENSION FUND.

RECEIPTS.		PAYMENTS.	
	£ s. d.		£ s. d.
Balance on 1st April 1916	2,127 11 3	Pensions	432 1
Revenue (Annual Pension Charges)	2,000 0 0	Amount transferred to Capital for Investment	3,315 0 0
Interest on Investments	216 10 11	Balance on 31st March 1917	915 16 0
Capital proceeds of sale of Securities	1,817 14 0		24,602 19 4
	24,602 19 4		

Bertram C. A. Wroble, President.

I certify that these Accounts have been examined under my directions, and are correct.

R. J. Gilson,  
Comptroller and Auditor General

## UNIVERSITY COLLEGE, GALWAY.

ACCOUNT of RECEIPTS and PAYMENTS for the year ended 31st March 1917.

## INCOME ACCOUNT.

RECEIPTS.		PAYMENTS.	
	£ s. d.		£ s. d.
Balance on 1st April 1916	2,127 11 3	Administration—	
Parliamentary Grant	14,000 0 0	Salaries of Office Bearer and Clerks	1,774 2
Grants from Local Authorities—		Travelling Expenses of Governing Body	122 0
County Council of Leitrim	144 10 0	Stationery, Printing, and Advertising	283 10
Galway	500 0 0	Office Incidentals Expenses	113 10
Sligo	225 0 0		
Donegal	917 0 0		
Mayo	334 0 0		
Carried forward	17,848 1 0	Carried forward	2,394 12



## UNIVERSITY COLLEGE, GALWAY—continued.

## INCOME ACCOUNT—continued

RECEIPTS			PAYMENTS		
	£	s. d.		£	s. d.
Brought forward	17,548	1 3	Brought forward	2,304	12 3
Income from Endowments			Maintenance of Buildings, Services, &c.—		
Endowment Fund	36	0 0	Repairs and Maintenance	66	4 7
Blayney Bazaar Fund	21	7 9	Wages of Porters and Attendants	942	12 3
Dr. and Mrs. W. A. Browne Fund	30	2 5	Lighting and Heating	374	4 8
Pool Fund	11	17 6	Miscellaneous	145	8 7
College Fees	319	15 0	Teaching and Examination:—		
Gas Fees	2,444	0 9	Scholarships (including Class Fees) of Professors, Lecturers, Examiners, and Superintendents	10,296	6 4
Miscellaneous:—			Expenses of Laboratories, Library, and Museum	1,233	7 5
Library Deposits	39	0 0	Travelling and Petty Expenses of Examiners	15	0
Other Miscellaneous Receipts	16	16 8	Miscellaneous Expenses	1	1 6
Bank Interest	96	15 11	Non-Effective Charges:—		
Receipts from the National University of Ireland	78	19 2	Annual Pension Fund Charge	1,630	0 0
Balance due Bank on 31st March 1917	209	2 1	Scholarships, Prizes, &c.:—		
			General Fund	1,124	15 0
			Blayney Bazaar Fund	34	4 0
			Dr. and Mrs. W. A. Browne Fund	26	2 5
			Pool Fund	11	1 3
			Miscellaneous:—		
			Library Deposits repaid	39	0 0
			Botanic Gardens and Grounds	24	2 1
			Other Miscellaneous Payments	231	0 6
			Capital Account:—		
			Surplus Income transferred to Capital for investment	2,450	0 6
	£20,388	17 9		£20,388	17 9

## CAPITAL ACCOUNT.

RECEIPTS.			PAYMENTS.		
	£	s. d.		£	s. d.
Balance on 1st April 1916:—			Cost of Securities purchased:—		
Endowment Fund	860	0 0	Endowment Fund	2,650	0 0
Blayney Fund	1,112	15 5	Pension Fund	390	0 0
Browne Fund	1,359	0 0	Balance on 31st March 1917:—		
Pool Fund	441	1 10	Endowment Fund	3,990	0 0
Pension Fund	4,942	19 11	Blayney Fund	1,112	15 5
Surplus Income transferred from Income Account:—			Browne Fund	1,359	0 0
Endowment Fund	2,650	0 0	Pool Fund	441	1 10
Pension Fund	390	0 0	Pension Fund	3,942	19 11
Securities purchased:—					
Endowment Fund	3,000	0 0			
Pension Fund	400	0 0			
	11,755	17 2		11,755	17 2
				3,220	0 0

## PENSION FUND.

RECEIPTS.			PAYMENTS.		
	£	s. d.		£	s. d.
Balance on 1st April 1916	368	19 11	Pensions	1,694	3 7
Income (Annual Pension Charge)	1,030	0 0	Amount transferred to Capital for Investment	380	0 0
Interest on Investments	169	8 11	Balance on 31st March 1917	116	6 6
Cr. Balance in Bank	19	6 9			
Payment of Income Tax	16	13 0			
	1,624	8 7		1,624	8 7

Alas. Anderson, President.

I certify that these Accounts have been examined under my direction, and are correct.

H. J. Gahan,  
Comptroller and Auditor-General.

# UNIVERSITIES AND COLLEGES, IRELAND, ACCOUNTS, 1916-17.

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## REPORT OF THE COMPTROLLER AND AUDITOR GENERAL.

### *Debit Balances.*

The Income Accounts of the National University of Ireland, the Queen's University of Belfast, the University College of Cork, and the University College of Galway show debit balances of 1,990l. 2s. 9d., 6,052l. 18s. 11d., 1,722l. 11s. 8d., and 269l. 2s. 1d. respectively on the General Accounts on the 31st March 1917.

Exchequer and Audit Department,  
19th October 1917.

H. J. Gibson,  
Comptroller and Auditor General.